GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy Dept., - APTRANSCO – Sanction of Rs. 175,50,00,000.00 under Externally Aided Projects towards the KFW- Germany funded Green Energy Corridor (GEC) Intra Transmission System in Andhra Pradesh – Administrative Sanction – Orders – Issued.

ENERGY (POWER –III) DEPARTMENT

G.O.Rt.No.155 Dated:09.11.2021
Read the following:

1. From the Chairman & Managing Director, APTRANSCO, Vijayawada, Lr. No. CE(Transmission)/File No. KFW/ D.No. 85 /21, dt:31.08.2021.
2. G.O.Rt.No.4347, Finance (FMU-I&I, Energy) Department, dt.29.10.2021.

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ORDER:

In the reference 1st read above, the Chairman & Managing Director, APTRANSCO has requested the Government to arrange for release of funds (BROs) for Rs. 20349.99 Lakhs to APTRANSCO for making payment to the contractors for smooth completion of the works in targeted time as per the loan extension conditions relating to the Project against Green Energy Corridor (GEC).

2. In the G.O.2nd read above, the Finance (FMU- I&I, Energy) department issued Budget Release Order for an amount of Rs. 175,50,00,000/- (Rupees one hundred seventy fve crores ffty lakhs only) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2021-22 towards KFW- Germany funded Green Energy Corridor Project.

3. Government after careful examination hereby accord Administrative Sanction for an amount of Rs. 175,50,00,000/- (Rupees one hundred seventy fve crores ffty lakhs only) to APTRANSCO towards meeting the expenditure under the scheme KFW- Germany funded Green Energy Corridor Project in relaxation of treasury control and quarterly regulation orders for C.F.Y 2021-22, under following Head of Account:

(Rs.in Lakhs)

Sl. No.	Head of Account	Charged/Voted	Provisions in BE 2021-22	Addl. Amounts Sanctioned	Amount Reappro-priated	Total Provision in BE 2021-22	Amount Already Authorized	Amount Authorized now	Balance Amount Available

Scheme Name: KFW- Germany-Green Energy Corridors Intra State Transmission System in Andhra Pradesh
Procedure of Drawal of Funds: Loan Bill
Drawing Officer: Assistant Secretary to Government, Energy department, A.P. Secretariat

1	6801 0020 5031 3001 000	V	2,212.00	17,550.00	0.00	19,762.00	2,212.00	17,550.00	0.00
	Total:		2,212.00	17,550.00	0.00	19,762.00	2,212.00	17,550.00	0.00

4. The Assistant Secretary to Government & Drawing and Disbursing Officer, Energy department, A.P. Secretariat shall draw and arrange a cheque obtained in favour of the APTRANSCO in its World Bank Current Accounts.

5. The Chairman and Managing Director, APTRANSCO shall take necessary action accordingly and submit the Utilisation Certificate for the amount sanctioned above.

6. This order is issued with the concurrence of Finance dept., vide U.O.No.FIN01-FMUOEBS(IIE)/1/2021-FMU-FMU-IIEIC, (Computer No. 1505696), dt.02.11.2021.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SRIKANT NAGULAPALLI
SECRETARY TO GOVERNMENT

To
The Chairman & Managing Director, APTRANSCO, Vijayawada.
The Assistant Secretary to Govt., &
Drawing and Disbursing Officer, Energy department.
Copy to:
The Energy (OP) department.
The Director of Treasures & Accounts, A.P., Vijayawada.
The Pay & Accounts Officer, A.P., Ibrahimpatnam.
The Director of Works and Projects, A.P., Vijayawada.
The Principal Accountant General (A&E), A.P., Vijayawada.
The Finance (FMU)-Energy, I&I) Department.
SF/SC (C.No. ENE01-APPT0BUDG(SBD)/1/2021-POWER-III -Comp.No.1503789)

// FORWARDED :: BY ORDER //

SECTION OFFICER

Signed by Nemani Srinivas
Date: 10-11-2021 17:17:18
Reason: Approved